Signed On 17-May-2016 By
MUNIVENKATAPPA HEMA
(A.P.SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Fifty Four Crores Ninety Six Lakhs Sixty Five Thousands Only (Rs.54,96,65,000/-) - Apportionment of Approved Budget for the Energy and Infrastructure Secretariat - Orders - Issued.

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FINANCE (FMU-ENY,HOME AND COURTS) DEPARTMENT

G.O.Rt.No.: 1452 **Dated: 17-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Energy and Infrastructure Secretariat for an amount of Rs.54,96,65,000 /-(Rupees Fifty Four Crores Ninety Six Lakhs Sixty Five Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the SecretaryEnergy and Infrastructure Secretariat is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Hema Munivenkatappa
Special Secretary to Government

To
The Secretary, E,I&I Department, A.P.Secretariat, Hyd.
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, A.P., Hyd
The Accountant General, A.P., Hyd.
The Fin (BG. Dept
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Energy and Infrastructure Secretariat

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
3053 Civil Aviation							
01 Air Services							
M.H.190 Assistance to Public Sector and Other Undertakings							
S.H.(04) A.P. Aviation Corporation							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	..
312 Other Grants-in-Aid	73,87,000	18,46,750	18,46,750	18,46,750	18,46,750	73,87,000	..
02 Air Ports							
M.H.190 Assistance to Public Sector and Other Undertakings							
S.H.(05) Assistance to Bhogapuram International Airport Corporation (BIACL)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	6,29,10,000	1,57,27,500	1,57,27,500	1,57,27,500	1,57,27,500	6,29,10,000	..
3451 Secretariat Economic Services							
M.H.090 Secretariat							
S.H.(28) Infrastructure and Investment Department							
110 Domestic Travel Expenses							
111 Travelling Allowance	1,96,000	49,000	49,000	49,000	49,000	1,96,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,44,000	36,000	36,000	36,000	36,000	1,44,000	..
132 Other Office Expenses	3,05,000	76,250	76,250	76,250	76,250	3,05,000	..
134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..
240 Petrol, Oil and Lubricants	2,53,000	63,250	63,250	63,250	63,250	2,53,000	..
280 Professional Services							
284 Other Payments	1,30,52,000	32,63,000	32,63,000	32,63,000	32,63,000	1,30,52,000	..
300 Other Contractual Services	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,18,000	29,500	29,500	29,500	29,500	1,18,000	..
3053 Civil Aviation							
01 Air Services							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
M.H.190 Assistance to Public Sector and Other Undertakings							
G.H.11 State Development Plan							
S.H.(04) A.P. Aviation Corporation							
310 Grants-in-Aid							
312 Other Grants-in-Aid	30,00,00,000	10,50,00,000	10,50,00,000	4,50,00,000	4,50,00,000	30,00,00,000	..
3451 Secretariat Economic Services							
M.H.090 Secretariat							
G.H.11 State Development Plan							
S.H.(41) Mission on Development of Infrastructure							
260 Advertisements, Sales and Publicity Expenses	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	..
280 Professional Services							
284 Other Payments	10,00,00,000	10,00,00,000	..	..	..	10,00,00,000	..
4875 Capital Outlay on Other Industries							
60 Other Industries							
M.H.800 Other Expenditure							
G.H.11 State Development Plan							
S.H.(15) A.P. Infrastructure Authority							
540 Investments	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	..
5054 Capital Outlay on Roads and Bridges							
03 State Highways							
M.H.337 Road Works							
G.H.11 State Development Plan							
S.H.(29) Bhogapuram Airport							
540 Investments	3,00,00,000	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000	..
Total	**54,96,65,000**	**24,24,16,250**	**14,24,16,250**	**8,24,16,250**	**8,24,16,250**	**54,96,65,000**	**..**